

Form DR-2: Disclosure Summary Page

DR-2

Committee Name

WARNSTADT FOR SENATE COMMITTEECandidate Name: **STEVEN H WARNSTADT**Committee ID#: **870**

Statutory Due Date	1/19/2004
Adjusted Due Date	1/20/2004
Filed Date	1/6/2004
Received Date	
Amendment Date	1/6/2004

Status: **Amended**Committee Type: **State Senate**Report Year: **2003**Treasurer: **CYNTHIA BENNETT**Treas. Primary Phone: **(712) 239-2210**Chairperson: **LEO MILLER**Chair. Primary Phone: **(712) 239-5672**County: **Woodbury**District: **1**Political Party: **Democratic**

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,822.50
Schedule A: Cash Contributions Total	\$12,890.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,712.50
Schedule B: Expenditure Total	\$2,208.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$12,504.06

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	N
Schedule H1: Campaign Property Value	\$0.00